

Financial Statement

Village of Arpin - March 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2024	13207	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
03/01/2024	13208	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	38.35
03/01/2024	13209	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2024	13210	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.46
03/01/2024	13211	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2024	13212	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2024	13213	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2024	13214	Deb Peterson	Election Training	√	51000 · General Government:51400 · General Adm (Clerk & Election)	36.00
03/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	447.40
03/05/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$16.87 Zoom; 51000 · General Government:51500 · Financial Administration \$48.00 Intuit payroll subscription	√	SPLIT	64.87
03/06/2024	13515	Pauls & Associates	2nd installment of 2024	√	51000 · General Government:51500 · Financial Administration	1,470.00
03/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00	√	SPLIT	2,070.00
03/15/2024	13216	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
03/15/2024	13217	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	79.09
03/15/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	156.00
03/19/2024	EFT	Alliant Energy	\$546.20: Street Lights, \$62.58: General Buildings, \$66.16 Parks	√	SPLIT	674.94
03/27/2024	13218	Midland Paper	toilet paper & paper towel for public buildings			247.42
03/27/2024	13219	Wood County Highway	1.39 ton salt @ \$106.58/ton + admin + loading fee			171.51

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/04/2024		Spindler cash \$10.00 building permit; Wunrow cash \$150.00 KKP rental; Bilgrien \$15.00 dog license; Boyer \$15.00 ck #3901 dog license; Spectrum Ins ck #6476 \$39.00 WC audit refund		√		229.00
03/20/2024		Berdan \$160.00 ck #1603 PSB rental; Stanton \$150.00 ck #4631 KKP rental; Weichelt \$160.00 ck #9738 PSB rental; Merritt \$150.00 ck #2007314687 KKP rental; Woodco \$2000.00 ck #21874 PILT; Merritt \$10.00 cash dog license; Zopfi \$10.00 cash dog licenses		√		2,640.00
03/26/2024	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 95,040.61

Total Expense: \$ (7,299.80)

Total Income: \$ 3,502.33

Checking Account Ending Balance: \$ 91,243.14

Ending Balance from Bank Statement: \$ 91,752.07

*Uncleared Transactions: \$ (508.93)

Ending Bank Balance: \$ 91,243.14

Village MM Account: \$ 57,847.70

Interest: \$ 192.56

Total MM Account: \$ 58,040.26

*Uncleared Transactions include any uncleared from prior months